

3113WW - Utility Replacement Extension and Renewal - Utility Replacement Extension and Renewal - WW

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Revenues	\$ -	\$ -	\$25,215	\$ -	\$ -	\$ -	\$40,225	\$ -
Transfers In	\$1,707,208	\$1,727,996	\$1,724,372	\$ -	\$1,757,825	\$1,757,825	\$1,706,253	\$1,680,390
Total Revenues	\$1,707,208	\$1,727,996	\$1,749,587	\$ -	\$1,757,825	\$1,757,825	\$1,746,478	\$1,680,390
Appropriations/Expenses								
Operating Expenses								
Other Services	\$ -	\$122,738	\$177,738	\$55,000	\$55,000	\$98,332	\$26,078	\$55,950
Commodities	\$888,608	\$166,928	\$166,928	\$ -	\$168,872	\$94,000	\$93,363	\$93,363
Capital	\$ -	\$101,720	\$139,716	\$37,995	\$37,995	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$888,608	\$391,386	\$484,382	\$92,995	\$261,867	\$192,332	\$119,441	\$149,313
Other Department Direct Costs	\$750,000	\$691,000	\$690,303	\$ -	\$105,000	\$105,000	\$ -	\$105,000
Total Operating Costs	\$1,638,608	\$1,082,386	\$1,174,685	\$92,995	\$366,867	\$297,332	\$119,441	\$254,313
Project Costs	\$2,596,619	\$275,317	\$670,212	\$1,557,276	\$3,043,378	\$3,043,378	\$454,184	\$271,433
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$2,596,619	\$275,317	\$670,212	\$1,557,276	\$3,043,378	\$3,043,378	\$454,184	\$271,433
Total Expenses	\$4,235,227	\$1,357,703	\$1,844,896	\$1,650,271	\$3,410,245	\$3,340,710	\$573,625	\$525,746
Net Uses and Sources	(\$2,528,019)	\$370,293	(\$95,309)	(\$1,650,271)	(\$1,652,420)	(\$1,582,885)	\$1,172,853	\$1,154,644

Comments

- Q4 Revenues are comprised of a transfer of 2% of total Wastewater utility revenues.
- Expenditures are largely comprised of water reclamation plant equipment rehabilitation and repair costs.